

**COLLEGE AREA**  
**FUND 79519 /SAP #400127- Established 8/13/88**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$2,207,519**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain - Augustana Place	30,000	30,000	Completed
	Drain - Alcorn Place	30,253	30,253	Completed
	Storm Drain - Lindo Paseo	7,000	7,000	Completed
	Drain - Adelphi Place	25,000	25,000	Completed
	Drain - Austin Drive	29,122	29,122	Completed
	College Heights Branch Library	50,000	50,000	Completed
	Architectural Barriers Removal	38,561	38,561	Completed
S00972	Language Academy/Montezuma Elementary Joint Use	209,425	209,425	Completed
S11005	Manhansett Storm Drain Upgrd	60,000	60,000	Completed
S11050	College Creek Curb Ramps Barrier	10,221	10,221	Completed
ABE00001	Curb ramps throughout the community	0	95,000	
AIL00005	Traffic Signal Modification	0	60,000	
B13033	Traffic signal modification	1,911	29,200	
B13105	El Cajon & 59th Obstruction	16,570	170,800	
B13134	Campanille & Montezuma Traffic Signal Upgrade	0	115,000	
S13000	Harriet Tubman Charter School JU Park	106,002	490,000	
21001611/ 21002538	Administration Costs (1988 to Present)	251,327	259,245	
	<b>Average Admin Cost per Year:</b>	<b>\$10,053</b>	<b>\$865,392</b>	
			<b>Funds Budgeted</b>	<b>\$1,708,827</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$498,692</b>

**Projects Pending Council Approval/Adjustments**

FY 2015	Muir ES (Harriet Tubman Village Charter School) JU (S13000)	350,000
	<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$350,000</b>
	<b>FUND BALANCE:</b>	<b>\$148,692</b>
	<b>As of December 31, 2013</b>	

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 1994 (Oct 1993)

Current Fee: \$2,586 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna